# 2020/21-2025/26 Highway Bridge Program

## See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

10/24/2022, 2:59 PM

## Notes:

1. This list provides a very detailed history of how a project’s programming has changed over time.
2. Summary, project level, grouped backup lists are available on the local assistance web site: <http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html>

## Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.

1. Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
2. Corrections to this report should be addressed to the District Local Assistance Engineer: <http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm>

## Note id: 31

Merced County BRIDGE NO. 39C0114, COTTONWOOD ROAD OVER OUTSIDE CANAL, 0.5 MI. E/O ORCHARD ROAD. Replace 2-lane bridge with a standard 2-lane bridge. 10/8/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(100)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 283,000 | 92,000 |  |  | 75,000 |  |  |  | 450,000 |
| R/W |  |  |  |  | 100,000 |  |  |  | 100,000 |
| CON |  |  |  |  |  |  |  | 2,250,000 | 2,250,000 |
| Total | 283,000 | 92,000 |  |  | 175,000 |  |  | 2,250,000 | 2,800,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 283,000 | 92,000 |  |  | 175,000 |  |  | 2,250,000 | 2,800,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 283,000 | 92,000 |  |  | 175,000 |  |  | 2,250,000 | 2,800,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 283,000 | 92,000 |  |  | 75,000 |  |  |  | 450,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 283,000 | 92,000 |  |  | 75,000 |  |  |  | 450,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4123 HBP PE

Local Match

-75,000

75,000

### New!

Fed. Reimb. Rate: 100.00%

10/5/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

#### 4123 HBP PE

Local Match

75,000

-75,000

### New!

Fed. Reimb. Rate: 100.00%

8/25/2022 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 22/23. As requested in 2022 HBP Annual Status.

Total:

#### 4123 HBP PE

Local Match

-75,000

75,000

Fed. Reimb. Rate: 100.00% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

#### 4123 HBP PE

Local Match

75,000

-75,000

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 22/23. As requested in September 2021 Status.

Total:

#### 4123 HBP PE

Local Match

-75,000

75,000

Fed. Reimb. Rate: 100.00% 7/16/2021 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

#### 4123 HBP PE

Local Match

92,000 -92,000

Fed. Reimb. Rate: 100.00% 6/15/2021 Linda Newton: Agency requests to advance PE funding to clear NEPA.

Total:

#### 4123 HBP PE

Local Match

-100,000 -100,000

Fed. Reimb. Rate: 100.00% 12/13/2019 Rattan Singh: Revising the PE funds per the LAPG Ex 6-D dated 10-08-2019 submitted by Agency.

Total: -100,000

#### 4123 HBP

Local Match

#### PE -267,000

267,000

Fed. Reimb. Rate: 100.00% 10/17/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

Total:

#### 4123 HBP

Local Match

#### PE 167,000

167,000

Fed. Reimb. Rate: 100.00% 10/11/2019 Rattan Singh: Revised funding as requested in September 2019 Survey.

Total: 167,000

#### 4123 HBP

Local Match

#### PE 100,000

100,000

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising PE funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

Total: 100,000

#### 4123 HBP

Local Match

#### PE 283,000

283,000

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/9/2013 Jesus Serrano: New candidate project accepted into the HBP. PE funding and schedule per local agency’s 6-A dated 6/21/2013.

Total: 283,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 100,000 |  |  |  | 100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 100,000 |  |  |  | 100,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4123 HBP

Local Match

R/W

-100,000

100,000

### New!

Fed. Reimb. Rate: 100.00%

10/5/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

#### 4123 HBP

Local Match

R/W

100,000

-100,000

### New!

Fed. Reimb. Rate: 100.00%

8/25/2022 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in 2022 HBP Annual Status.

Total:

#### 4123 HBP

Local Match

R/W

-100,000

100,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

#### 4123 HBP

Local Match

#### R/W -100,000

100,000

Fed. Reimb. Rate: 100.00% 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

#### 4123 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Total:

#### 4123 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 4123 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/9/2013 Jesus Serrano: New candidate project accepted into the HBP. R/W funds and schedule per local agency’s 6-A dated 6/21/2013.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,250,000 | 2,250,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,250,000 | 2,250,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4123 HBP CON -2,250,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 4123 HBP CON -2,250,000 2,250,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 4123 HBP CON 2,250,000

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in September 2021 Status.

2,250,000

Total:

Total:

-2,250,000

Total:

#### 4123 HBP

Local Match

CON

550,000

550,000

Fed. Reimb. Rate: 100.00% 12/13/2019 Rattan Singh: Revising the CON funds per the LAPG Ex 6-D dated 10-08-2019 submitted by Agency.

Total: 550,000

#### 4123 HBP

Local Match

CON

115,200

115,200

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

Total: 115,200

#### 4123 HBP

Local Match

CON

1,584,800

1,584,800

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/9/2013 Jesus Serrano: New candidate project accepted into the HBP. CON funds and schedule per local agency’s 6-A dated 6/21/2013.

Total: 1,584,800

Merced County BRIDGE NO 39C0217, JORGENSEN RD OVER OUTSIDE CANAL, 0.5 MI W OF WHITWORTH RD. Replace 2-lane bridge with a standard 2-lane bridge. 9/7/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(082)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 458,030 |  |  |  |  |  |  |  | 458,030 |
| R/W | 100,000 |  |  |  |  |  |  |  | 100,000 |
| CON |  |  |  |  | 1,685,377 |  |  |  | 1,685,377 |
| Total | 558,030 |  |  |  | 1,685,377 |  |  |  | 2,243,407 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 558,030 |  |  |  | 1,685,377 |  |  |  | 2,243,407 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 558,030 |  |  |  | 1,685,377 |  |  |  | 2,243,407 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 458,030 |  |  |  |  |  |  |  | 458,030 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 458,030 |  |  |  |  |  |  |  | 458,030 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3847 HBP

Local Match

#### PE 90,590

90,590

Fed. Reimb. Rate: 100.00% 4/18/2019 Rattan Singh: Per Agency’s request in revised LAPG Ex 6-D, dated 03-11-2019.

Total: 90,590

#### 3847 HBP

Local Match

#### PE 150,790

150,790

Fed. Reimb. Rate: 100.00% 5/19/2016 Nestor Gavino: PE funds revised per Exhibit 6-D dated 05/12/16.

Total: 150,790

#### 3847 HBP

Local Match

#### PE 216,650

216,650

Fed. Reimb. Rate: 100.00% 9/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/7/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 216,650

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 100,000 |  |  |  |  |  |  |  | 100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 100,000 |  |  |  |  |  |  |  | 100,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3847 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 4/12/2018 Jesus Serrano: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 17/18. Phase being advanced with EPSP. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3847 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/12/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3847 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3847 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3847 HBP R/W

Local Match

vFed. Reimb. Rate: 100.00% 3/26/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3847 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 9/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/7/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 1,685,377 |  |  |  | 1,685,377 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,685,377 |  |  |  | 1,685,377 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3847 HBP

Local Match

CON

-1,685,377

1,685,377

### New!

Fed. Reimb. Rate: 100.00%

#### 3847 HBP

Local Match Fed. Reimb. Rate: 100.00%

#### CON

10/24/2022 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

1,685,377

8/25/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in August 2022 Status.

Total:

-1,685,377

Total:

### New!

#### 3847 HBP CON -1,685,377

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3847 HBP CON -1,685,377 1,685,377

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3847 HBP CON -1,685,377 1,685,377

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3847 HBP CON 1,685,377

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.

1,685,377

Total:

Total:

Total:

-1,685,377

Total:

#### 3847 HBP

Local Match

CON

85,377

85,377

Fed. Reimb. Rate: 100.00% 4/18/2019 Rattan Singh: Per Agency’s request in revised LAPG Ex 6-D, dated 03-11-2019.

Total: 85,377

#### 3847 HBP

Local Match

CON

386,750

386,750

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

Total: 386,750

#### 3847 HBP

Local Match

CON

-1,213,250

1,213,250

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3847 HBP

Local Match

CON

-1,213,250 1,213,250

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3847 HBP

Local Match

#### CON -1,213,250

1,213,250

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3847 HBP CON 1,213,250

Local Match

Fed. Reimb. Rate: 100.00% 9/12/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2017 Survey.

#### 3847 HBP CON -1,213,250

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

-1,213,250

Total: 1,213,250

Total:

#### 3847 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

#### 3847 HBP CON 1,213,250

Local Match

Fed. Reimb. Rate: 100.00% 9/21/2016 Nestor Gavino: CON funds moved from beyond to FFY 18/19 per agency HBP survey.

#### 3847 HBP CON -1,213,250

Local Match

#### Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

-1,213,250

Total: 1,213,250

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3847 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3847 HBP

Local Match

#### CON 1,213,250

1,213,250

Fed. Reimb. Rate: 100.00% 9/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/7/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 1,213,250

Merced County BRIDGE NO. 39C0225, LOS CERRITOS ROAD OVER DRY CREEK, 1.4 MI N OF KEYES ROAD. Replace 2-lane timber bridge with a standard 2-lane bridge. 9/7/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(083)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 572,700 |  |  |  |  |  |  |  | 572,700 |
| R/W | 150,000 |  |  |  |  |  |  |  | 150,000 |
| CON |  | 3,300,000 | 844,709 |  |  |  |  |  | 4,144,709 |
| Total | 722,700 | 3,300,000 | 844,709 |  |  |  |  |  | 4,867,409 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 722,700 | 3,300,000 | 844,709 |  |  |  |  |  | 4,867,409 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 722,700 | 3,300,000 | 844,709 |  |  |  |  |  | 4,867,409 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 572,700 |  |  |  |  |  |  |  | 572,700 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 572,700 |  |  |  |  |  |  |  | 572,700 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3848 HBP

Local Match

#### PE 165,700

165,700

Fed. Reimb. Rate: 100.00% 3/6/2019 Rattan Singh: Revised the PE funds per Agency’s request in LAPG Exhibit 6-D, dated 02-21-2019.

Total: 165,700

#### 3848 HBP

Local Match

#### PE 407,000

407,000

Fed. Reimb. Rate: 100.00% 9/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/7/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 407,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 150,000 |  |  |  |  |  |  |  | 150,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 150,000 |  |  |  |  |  |  |  | 150,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3848 HBP

Local Match

#### R/W 50,000

50,000

Fed. Reimb. Rate: 100.00% 6/14/2018 Rattan Singh: Additional funds per local agency’s revised LAPG Ex 6-D dated 6/6/2018.

#### 3848 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 2/1/2017 Jesus Serrano: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 16/17. As requested by agency. NEPA cleared. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total: 50,000

Total:

#### 3848 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/28/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 9/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/7/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 3,300,000 | 844,709 |  |  |  |  |  | 4,144,709 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 3,300,000 | 844,709 |  |  |  |  |  | 4,144,709 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3848 HBP

Local Match

CON

844,709 844,709

### New!

Fed. Reimb. Rate: 100.00%

#### 3848 HBP

Local Match

#### CON

5/23/2022 Jesus Serrano: Adding funds per local agency’s Award submitted on 12/16/2021 as post-programming change.

3,300,000 -3,300,000

Total: 844,709

Fed. Reimb. Rate: 100.00% 6/25/2021 Linda Newton: Ready to Advertise. CON funds moved from FFY 21/22 to 20/21. Phase being advanced with EPSP.

Total:

#### 3848 HBP

Local Match

CON

-3,300,000 3,300,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP

Local Match

#### CON -3,300,000

3,300,000

Fed. Reimb. Rate: 100.00% 3/28/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3848 HBP CON 3,300,000 -3,300,000

Local Match

Fed. Reimb. Rate: 100.00% 3/19/2020 Jesus Serrano: CON funding schedule revised per local agency’s request. Project is now ready to advertise.

Total:

Total:

#### 3848 HBP

Local Match

CON

-3,300,000

3,300,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP

Local Match

CON

-3,300,000 3,300,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP

Local Match

CON

-3,300,000 3,300,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP

Local Match

#### CON -3,300,000

3,300,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3848 HBP CON 3,300,000

Local Match

Fed. Reimb. Rate: 100.00% 9/24/2019 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2019 Survey.

Total:

-3,300,000

Total:

#### 3848 HBP

Local Match

CON

1,020,800

1,020,800

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

Total: 1,020,800

#### 3848 HBP

Local Match

CON

-2,279,200

2,279,200

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP

Local Match

CON

-2,279,200 2,279,200

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP

Local Match

#### CON -2,279,200

2,279,200

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3848 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3848 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3848 HBP

Local Match

#### CON 2,279,200

2,279,200

Fed. Reimb. Rate: 100.00% 9/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/7/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 2,279,200

Merced County BRIDGE NO. 39C0275, ARROYA AVENUE OVER WEST DELTA CANAL, 0.9 MI. N/O SR 152. Replace one-lane bridge with a standard 2-lane bridge. No added lane capacity. 10/8/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(103)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 356,650 |  |  |  |  |  |  |  | 356,650 |
| R/W |  |  | 100,000 |  |  |  |  |  | 100,000 |
| CON |  |  |  |  |  |  | 1,100,000 |  | 1,100,000 |
| Total | 356,650 |  | 100,000 |  |  |  | 1,100,000 |  | 1,556,650 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 356,650 |  | 100,000 |  |  |  | 1,100,000 |  | 1,556,650 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 356,650 |  | 100,000 |  |  |  | 1,100,000 |  | 1,556,650 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 356,650 |  |  |  |  |  |  |  | 356,650 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 356,650 |  |  |  |  |  |  |  | 356,650 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4124 HBP

Local Match

#### PE 212,400

212,400

Fed. Reimb. Rate: 100.00% 6/28/2016 Nestor Gavino: PE funds revised per local agency’s revised Exhibit 6-D dated 06/28/16.

Total: 212,400

#### 4124 HBP

Local Match

#### PE 144,250

144,250

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/11/2013 Jesus Serrano: New candidate project accepted into the HBP. PE funding and schedule per local agency’s 6-A dated 6/21/2013.

Total: 144,250

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 100,000 |  |  |  |  |  | 100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  | 100,000 |  |  |  |  |  | 100,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4124 HBP

Local Match

#### R/W -100,000

100,000

Fed. Reimb. Rate: 100.00% 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

#### 4124 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/9/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Total:

#### 4124 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 4124 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/11/2013 Jesus Serrano: New candidate project accepted into the HBP. R/W funding and schedule per local agency’s 6-A dated 6/21/2013.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 1,100,000 |  | 1,100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 1,100,000 |  | 1,100,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4124 HBP CON -1,100,000 1,100,000

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4124 HBP CON -1,100,000 1,100,000

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4124 HBP CON 1,100,000

Local Match

-1,100,000

### New!

Fed. Reimb. Rate: 100.00%

8/25/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August 2022 Status.

Total:

#### 4124 HBP CON -1,100,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 4124 HBP CON -1,100,000 1,100,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 4124 HBP CON -1,100,000 1,100,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

1,100,000

Total:

Total:

Total:

#### 4124 HBP CON 1,100,000

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.

-1,100,000

Total:

#### 4124 HBP

Local Match

CON

292,200

292,200

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

#### 4124 HBP CON -807,800

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 292,200

807,800

Total:

#### 4124 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

#### 4124 HBP CON 807,800

Local Match

Fed. Reimb. Rate: 100.00% 9/21/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.

Total:

-807,800

Total:

#### 4124 HBP

Local Match

CON

807,800

807,800

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/11/2013 Jesus Serrano: New candidate project accepted into the HBP. CON funding and schedule per local agency’s 6-A dated 6/21/2013.

Total: 807,800

Merced County BRIDGE NO. 39C0286, ATWATER JORDAN ROAD OVER ATWATER CANAL, 0.3 MI. W/O CENTRAL AVENUE. Replace existing 2-lane

bridge. 10/8/2013: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5939(101)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 342,500 |  |  |  |  |  |  |  | 342,500 |
| R/W |  |  |  |  | 100,000 |  |  |  | 100,000 |
| CON |  |  |  |  |  |  |  | 1,084,161 | 1,084,161 |
| Total | 342,500 |  |  |  | 100,000 |  |  | 1,084,161 | 1,526,661 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 342,500 |  |  |  | 100,000 |  |  | 1,084,161 | 1,526,661 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 342,500 |  |  |  | 100,000 |  |  | 1,084,161 | 1,526,661 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 342,500 |  |  |  |  |  |  |  | 342,500 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 342,500 |  |  |  |  |  |  |  | 342,500 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4126 HBP

Local Match

#### PE 260,000

260,000

Fed. Reimb. Rate: 100.00% 6/10/2016 Nestor Gavino: PE funds revised per local agency Exhibit 6-D dated 06/03/16.

Total: 260,000

#### 4126 HBP

Local Match

#### PE 82,500

82,500

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/18/2013 Jesus Serrano: New candidate project accepted into the HBP. PE funds and schedule per local agency’s 6-A dated 6/21/2013.

Total: 82,500

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 100,000 |  |  |  | 100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 100,000 |  |  |  | 100,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4126 HBP

Local Match

R/W

-100,000

100,000

### New!

Fed. Reimb. Rate: 100.00%

10/5/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

#### 4126 HBP

Local Match

R/W

100,000

-100,000

### New!

Fed. Reimb. Rate: 100.00%

8/25/2022 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in August 2022 Status.

Total:

#### 4126 HBP

Local Match

R/W

-100,000

100,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

#### 4126 HBP

Local Match

#### R/W -100,000

100,000

Fed. Reimb. Rate: 100.00% 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

Total:

#### 4126 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 4/17/2018 Linda Newton: This documents the change in scope from rehabilitation to replacement. As documented in Ex. 6D dated 1-19-2018.

Total: 100,000

#### 4126 HBP

Local Match

#### R/W -100,000

-100,000

Fed. Reimb. Rate: 100.00% 4/17/2018 Linda Newton: This documents the change in scope from rehabilitation to replacement. As documented in Ex. 6D dated 1-19-2018.

Total: -100,000

#### 4126 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021

DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 4126 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 4126 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/18/2013 Jesus Serrano: New candidate project accepted into the HBP. R/W funds and schedule per local agency’s 6-A dated 6/21/2013.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,084,161 | 1,084,161 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,084,161 | 1,084,161 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4126 HBP CON -1,084,161

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 4126 HBP CON -1,084,161 1,084,161

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 4126 HBP CON 1,084,161

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in September 2021 Status.

1,084,161

Total:

Total:

-1,084,161

Total:

#### 4126 HBP

Local Match

CON

1,084,161

1,084,161

Fed. Reimb. Rate: 100.00% 4/17/2018 Linda Newton: This documents the change in scope from rehabilitation to replacement. As documented in Ex. 6D dated 1-19-2018.

Total: 1,084,161

#### 4126 HBP

Local Match

CON

-1,084,161

-1,084,161

Fed. Reimb. Rate: 100.00% 4/17/2018 Linda Newton: This documents the change in scope from rehabilitation to replacement. As documented in Ex. 6D dated 1-19-2018.

Total: -1,084,161

## Responsible Agency

#### 4126 HBP

Local Match

#### CON

622,161

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

622,161

Fed. Reimb. Rate: 100.00% 2/2/2018 Rattan Singh: Per revised Exhibit 6-A dated 01-19-2018 submitted by agency.

#### 4126 HBP CON -462,000

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 622,161

462,000

Total:

#### 4126 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

#### 4126 HBP CON 462,000

Local Match

Fed. Reimb. Rate: 100.00% 9/21/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.

Total:

-462,000

Total:

#### 4126 HBP

Local Match

CON

462,000

462,000

Fed. Reimb. Rate: 100.00% 10/8/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/18/2013 Jesus Serrano: New candidate project accepted into the HBP. CON funds and schedule per local agency’s 6-A dated 6/21/2013.

Total: 462,000

Merced County BRIDGE NO. 39C0290, BURCHELL AVENUE OVER DUCK SLOUGH, 0.6 MI. N/O MARIPOSA WAY. Replace 2-lane timber bridge with a standard 2-lane bridge. 9/21/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(077)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 720,000 |  |  |  |  |  |  |  | 720,000 |
| R/W | 50,000 |  | 170,000 |  |  |  |  |  | 220,000 |
| CON |  |  |  |  | 2,685,200 |  |  |  | 2,685,200 |
| Total | 770,000 |  | 170,000 |  | 2,685,200 |  |  |  | 3,625,200 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 770,000 |  | 170,000 |  | 2,685,200 |  |  |  | 3,625,200 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 770,000 |  | 170,000 |  | 2,685,200 |  |  |  | 3,625,200 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 720,000 |  |  |  |  |  |  |  | 720,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 720,000 |  |  |  |  |  |  |  | 720,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3659 HBP

Local Match

#### PE 62,000

62,000

Fed. Reimb. Rate: 100.00% 4/11/2016 Bruce Sumida: Cost increase in 15/16, not PRIOR, per 6-D 04/11/16.

Total: 62,000

#### 3659 HBP

Local Match

#### PE 178,500

178,500

Fed. Reimb. Rate: 100.00% 3/16/2016 Bruce Sumida: PE funds revised per local agency’s 6-D dated 9/24/15.

Total: 178,500

#### 3659 HBP

Local Match

#### PE 479,500

479,500

Fed. Reimb. Rate: 100.00% 9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 479,500

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 50,000 |  | 170,000 |  |  |  |  |  | 220,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 50,000 |  | 170,000 |  |  |  |  |  | 220,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3659 HBP

Local Match

R/W

170,000

-170,000

### New!

Fed. Reimb. Rate: 100.00%

#### 3659 HBP

Local Match

5/4/2022 Andy Chou: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 21/22. Phase being advanced with EPSP. R/W 170,000

Total:

170,000

Fed. Reimb. Rate: 100.00% 1/10/2022 Rattan Singh: Revising the R/W funds per the request of Agency in Ex 6D dated 1-10-2022.

#### 3659 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total: 170,000

Total:

#### 3659 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/28/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/16/2013 Jesus Serrano: R/W funds revised per local agency’s 2013 HBP Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to

FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2011 Jesus Serrano: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 12/13. As requested in September 2011 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP

Local Match

#### R/W 50,000

50,000

Fed. Reimb. Rate: 100.00% 9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 50,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 2,685,200 |  |  |  | 2,685,200 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 2,685,200 |  |  |  | 2,685,200 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3659 HBP CON 2,685,200 -2,685,200

Local Match

### New!

Fed. Reimb. Rate: 100.00%

#### 3659 HBP

Local Match

8/25/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to 23/24. As requested in August 2022 Status.

#### CON -1,814,800

Total:

-1,814,800

Fed. Reimb. Rate: 100.00% 1/10/2022 Rattan Singh: Revising the CON funds per Agency’s submittal of Ex 6-D dated 1/10/2022.

#### 3659 HBP CON -4,500,000 4,500,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3659 HBP CON -4,500,000 4,500,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: -1,814,800

Total:

Total:

#### 3659 HBP

Local Match

CON

-4,500,000

4,500,00

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

## Responsible Agency

#### 3659 HBP

Local Match

#### CON

4,500,000

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

-4,500,000

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.

#### 3659 HBP CON -4,500,000

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 4,500,000

Total:

#### 3659 HBP

Local Match

CON

-4,500,000

4,500,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3659 HBP

Local Match

CON

4,500,000

-4,500,000

Fed. Reimb. Rate: 100.00% 10/20/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.

|  |  |  |
| --- | --- | --- |
| Total: |  |  |
| 4,500,000 |  |
| Total: |  |
|  | 1,814,800 |  |
| Total: | 1,814,800 |  |

#### 3659 HBP

Local Match

CON

-4,500,000

Fed. Reimb. Rate: 100.00% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3659 HBP

Local Match

CON

1,814,800

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

#### 3659 HBP

Local Match

CON

-2,685,200 2,685,200

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3659 HBP

Local Match

#### CON -2,685,200

2,685,200

Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3659 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3659 HBP CON 2,685,200

Local Match

Fed. Reimb. Rate: 100.00% 9/21/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.

#### 3659 HBP CON -2,685,200

Local Match

Fed. Reimb. Rate: 100.00% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

-2,685,200

Total: 2,685,200

Total:

#### 3659 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. As requested in September 2011 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3659 HBP

Local Match

#### CON 2,685,200

2,685,200

Fed. Reimb. Rate: 100.00% 9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 2,685,200

Merced County BRIDGE NO. 39C0305, TURNER ISLAND ROAD OVER WEST DELTA CANAL, .04 MI. S/O HENRY MILLER AVE. Replace 2-lane bridge with

a standard 2-lane bridge.

Fed Proj: BRLS-5939(106)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 508,392 |  |  |  |  |  |  |  | 508,392 |
| R/W |  |  |  |  | 100,000 |  |  |  | 100,000 |
| CON |  |  |  |  |  |  |  | 1,274,000 | 1,274,000 |
| Total | 508,392 |  |  |  | 100,000 |  |  | 1,274,000 | 1,882,392 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 450,079 |  |  |  | 88,530 |  |  | 1,127,872 | 1,666,482 |
| Local Match | 58,313 |  |  |  | 11,470 |  |  | 146,128 | 215,910 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 508,392 |  |  |  | 100,000 |  |  | 1,274,000 | 1,882,392 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 450,079 |  |  |  |  |  |  |  | 450,079 |
| Local Match | 58,313 |  |  |  |  |  |  |  | 58,313 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 508,392 |  |  |  |  |  |  |  | 508,392 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/5/2018 Jesus Serrano: PE funds revised per local agency’s 6-D dated 09/28/2018, to complete NEPA process and subsequently PS&E.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4271 | HBP | PE | 280,987 |  |  |  |  |  |  |  | 280,987 |
|  | Local Match |  | 36,405 |  |  |  |  |  |  |  | 36,405 |

Total: 317,392

#### 4271 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 5/14/2015 Jesus Serrano: PE schedule revised per local agency’s request to EPSP funds into 14/15 FFY. RFA for PE funds submitted on 4/15/2015. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 2/24/2015 Jesus Serrano: New candidate project accepted into the HBP. PE funds per local agency’s 6-A dated 2/11/2015, and schedule per HBP policy.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4271 | HBP | PE | 169,092 | 169,092 |
|  | Local Match |  | 21,908 | 21,908 |

Total: 191,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 88,530 |  |  |  | 88,530 |
| Local Match |  |  |  |  | 11,470 |  |  |  | 11,470 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 100,000 |  |  |  | 100,000 |

Fed. Reimb. Rate: 88.53% 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4271 | HBP | R/W |  |  | -88,530 |  | 88,530 |  |  |  |  |
|  | Local Match |  |  |  | -11,470 |  | 11,470 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | |
| 4271 | HBP | R/W | -88,530 | 88,530 | | | | | | | |
|  | Local Match |  | -11,470 | 11,470 | | | | | | | |

#### 4271 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Total:

Fed. Reimb. Rate: 88.53% 2/24/2015 Jesus Serrano: New candidate project accepted into the HBP. R/W funds per local agency’s 6-A dated 2/11/2015, and schedule per HBP policy.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4271 | HBP | R/W | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,127,872 | 1,127,872 |
| Local Match |  |  |  |  |  |  |  | 146,128 | 146,128 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,274,000 | 1,274,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4271 | HBP | CON |  |  |  |  |  |  | -1,127,872 | 1,127,872 |  |
|  | Local Match |  |  |  |  |  |  |  | -146,128 | 146,128 |  |

Total:

#### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4271 | HBP | CON | -1,127,872 | 1,127,872 |
|  | Local Match |  | -146,128 | 146,128 |
| ed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

Fed. Reimb. Rate: 88.53% 2/24/2015 Jesus Serrano: New candidate project accepted into the HBP. CON funds per local agency’s 6-A dated 2/11/2015, and schedule per HBP policy.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4271 | HBP | CON | -1,127,872 | 1,127,872 | |
|  | Local Match |  | -146,128 | 146,128 | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 4271 | HBP | CON | 1,127,872 | -1,127,872 | |
|  | Local Match |  | 146,128 | -146,128 | |
| Fed. Reimb. Rate: 88.53% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September Total:  2021 Status. | | | | | |
| 4271 | HBP | CON | 180,955 | | 180,955 |
|  | Local Match |  | 23,445 | | 23,445 |
| Fed. Reimb. Rate: 88.53% 10/5/2018 Jesus Serrano: CON funds revised per local agency’s 6-D dated 09/28/2018. Total: 204,400 | | | | | |
| 4271 | HBP | CON | 946,917 | | 946,917 |
|  | Local Match |  | 122,683 | | 122,683 |

Total: 1,069,600

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Merced County BRIDGE NO. 39C0310, MERCED AVENUE OVER TURLOCK IRRIGATION DISTRICT (TID) LATERAL #6, 1.35 MI. S/O SR 99. Replace

existing 2-lane bridge with a wider 2 lane bridge.

Fed Proj: BRLS-5939(102)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 283,800 |  |  |  | 93,375 |  |  |  | 377,175 |
| R/W |  |  |  |  | 100,000 |  |  |  | 100,000 |
| CON |  |  |  |  |  |  |  | 1,260,000 | 1,260,000 |
| Total | 283,800 |  |  |  | 193,375 |  |  | 1,260,000 | 1,737,175 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 251,248 |  |  |  | 171,195 |  |  | 1,115,478 | 1,537,921 |
| Local Match | 32,552 |  |  |  | 22,180 |  |  | 144,522 | 199,254 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 283,800 |  |  |  | 193,375 |  |  | 1,260,000 | 1,737,175 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 251,248 |  |  |  | 82,665 |  |  |  | 333,913 |
| Local Match | 32,552 |  |  |  | 10,710 |  |  |  | 43,262 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 283,800 |  |  |  | 93,375 |  |  |  | 377,175 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4127 | HBP | PE |  |  |  |  | 82,665 | -82,665 |  |  |  | **New!** |
|  | Local Match |  |  |  |  |  | 10,710 | -10,710 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/25/2022 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 23/24. As requested in August 2022 Total:  Status. | | | | | | | | | | | | |
| 4127 | HBP | PE | -82,665 | | | | | 82,665 | | | |  |
|  | Local Match |  | -10,710 | | | | | 10,710 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 4127 | HBP | PE | -82,665 | | | 82,665 | | | | | |  |
|  | Local Match |  | -10,710 | | | 10,710 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4127 | HBP | PE | -82,665 | 82,665 |
|  | Local Match |  | -10,710 | 10,710 |
| ed. Reimb. Rate: 88.53% 3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | |

#### F

Fed. Reimb. Rate: 88.53% 9/20/2013 Jesus Serrano: New candidate project accepted into the HBP. PE funds and schedule per local agency’s 6-A dated 6/21/2013.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4127 | HBP | PE | 82,665 | | 82,665 |
|  | Local Match |  | 10,710 | | 10,710 |
| Fed. Reimb. Rate: 88.53% 4/8/2019 Rattan Singh: Per Agency’s request in revised LAPG Ex 6-A, dated 03-27-2019. Total: 93,375 | | | | | |
| 4127 | HBP | PE | 130,847 | 130,847 | |
|  | Local Match |  | 16,953 | 16,953 | |
| Fed. Reimb. Rate: 88.53% 6/28/2016 Nestor Gavino: PE funds revised per local agency revised Exhibit 6-D dated 06/28/16. Total: 147,800 | | | | | |
| 4127 | HBP | PE | 120,401 | 120,401 | |
|  | Local Match |  | 15,599 | 15,599 | |

Total: 136,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 88,530 |  |  |  | 88,530 |
| Local Match |  |  |  |  | 11,470 |  |  |  | 11,470 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 100,000 |  |  |  | 100,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4127 | HBP | R/W |  |  |  | -88,530 | 88,530 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -11,470 | 11,470 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/5/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 4127 | HBP | R/W | 88,530 | | | | -88,530 | | | | | **New!** |
|  | Local Match |  | 11,470 | | | | -11,470 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/25/2022 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in August 2022 Total:  Status. | | | | | | | | | | | | |
| 4127 | HBP | R/W | -88,530 | | | 88,530 | | | | | |  |
|  | Local Match |  | -11,470 | | | 11,470 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 4127 | HBP | R/W | -88,530 | 88,530 | | | | | | | |  |
|  | Local Match |  | -11,470 | 11,470 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 4127 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 4127 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/20/2013 Jesus Serrano: New candidate project accepted into the HBP. R/W funds and schedule per local agency’s 6-A dated 6/21/2013.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4127 | HBP | R/W | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,115,478 | 1,115,478 |
| Local Match |  |  |  |  |  |  |  | 144,522 | 144,522 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,260,000 | 1,260,000 |

Total: 100,000

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4127 | HBP | CON |  |  |  |  |  |  | -1,115,478 | 1,115,478 |  |
| Local Match  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved fro constrain the FTIP (PUSH). Attempt will be made to program this project in year | | | | | | | m FFY 25/26 to Be shown. | -144,522  yond. Action taken to financially | | 144,522  Total: |  |
| 4127 | HBP | CON | -1,115,478 | | | | | | 1,115,478 | | |
| Local Match -144,522 144,522  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 4127 | HBP | CON | -1,115,478 | | | | | 1,115,478 | | | |
| Local Match -144,522  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | 144,522  /25. Action taken to financially Total: | | | |
| 4127 | HBP | CON | 1,115,478 | | | | | -1,115,478 | | | |
|  | Local Match |  | 144,522 | | | | | -144,522 | | | |

Total:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | 20/21 | 21/22 | 22/23 | | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | |  |  |  |  | |  |  |  |  |  |
| 4127 | HBP | CON | | | | | 1,115,478 | | | | | 1,115,478 | |
|  | Local Match |  | | | | | 144,522 | | | | | 144,522 | |
| Fed. Reimb. Rate: 88.53% 7/17/2019 Rattan Singh: Revising CON funds to change project description from Rehab to Replacement. Total: 1,260,000 | | | | | | | | | | | | | |
| 4127 | HBP | CON | | | | | -885,300 | | | | | -885,300 | |
|  | Local Match |  | | | | | -114,700 | | | | | -114,700 | |
| Fed. Reimb. Rate: 88.53% 4/8/2019 Rattan Singh: Per Agency’s request in revised LAPG Ex 6-A, dated 03-27-2019 revising the Construction funds. Total: -1,000,000 | | | | | | | | | | | | | |
| 4127 | HBP | CON | | | | | 211,056 | | | | | 211,056 | |
|  | Local Match |  | | | | | 27,344 | | | | | 27,344 | |
| Fed. Reimb. Rate: 88.53% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to Total: 238,400  authorization of funds. | | | | | | | | | | | | | |
| 4127 | HBP | CON | | | | | 674,244 | | | | | 674,244 | |
|  | Local Match |  | | | | | 87,356 | | | | | 87,356 | |
| Fed. Reimb. Rate: 88.53% 9/20/2013 Jesus Serrano: New candidate project accepted into the HBP. CON funds and schedule per local agency’s 6-A dated Total: 761,600  6/21/2013. | | | | | | | | | | | | | |

Merced County BRIDGE NO.39C0319, QUINLEY AVENUE OVER BLACK RASCAL CREEK, 0.6 MI S/O SR 140. Replace 2-lane bridge with a new 2-lane bridge. 2/24/2015: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(107)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 530,000 |  |  |  |  |  |  |  | 530,000 |
| R/W | 100,000 |  |  |  |  |  |  |  | 100,000 |
| CON |  |  |  |  | 3,650,000 |  |  |  | 3,650,000 |
| Total | 630,000 |  |  |  | 3,650,000 |  |  |  | 4,280,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 630,000 |  |  |  | 3,650,000 |  |  |  | 4,280,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 630,000 |  |  |  | 3,650,000 |  |  |  | 4,280,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 530,000 |  |  |  |  |  |  |  | 530,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 530,000 |  |  |  |  |  |  |  | 530,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4267 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 5/14/2015 Jesus Serrano: PE schedule revised per local agency’s request to EPSP funds into 14/15 FFY. RFA for PE funds submitted on 4/15/2015. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 4267 HBP

Local Match

#### PE 530,000

530,000

Fed. Reimb. Rate: 100.00% 2/24/2015 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

2/13/2015 Jesus Serrano: New candidate project accepted into the HBP. PE funds per local agency’s 6-A dated 2/11/2015, and schedule per HBP policy.

Total: 530,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 100,000 |  |  |  |  |  |  |  | 100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 100,000 |  |  |  |  |  |  |  | 100,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4267 HBP

Local Match

#### R/W 100,000

-100,000

Fed. Reimb. Rate: 100.00% 9/24/2019 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested in September 2019 Survey.

Total:

#### 4267 HBP

Local Match

#### R/W -100,000

100,000

Fed. Reimb. Rate: 100.00% 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

#### 4267 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/14/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Total:

#### 4267 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/12/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 4267 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 4267 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 3/17/2015 Eileen Crawford: Moved RW to last year of the FTIP, NEPA not clear.

2/24/2015 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

2/13/2015 Jesus Serrano: New candidate project accepted into the HBP. R/W funds per local agency’s 6-A dated 2/11/2015, and schedule per HBP policy.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 3,650,000 |  |  |  | 3,650,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 3,650,000 |  |  |  | 3,650,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4267 HBP CON 3,650,000 -3,650,000

Local Match

### New!

Fed. Reimb. Rate: 100.00%

8/25/2022 Rattan Singh: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 23/24. As requested in August 2022 Status.

Total:

#### 4267 HBP CON -3,650,000 3,650,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4267 HBP

Local Match

CON

-3,650,000

3,650,000

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4267 HBP

Local Match

CON

3,650,000

-3,650,000

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.

#### 4267 HBP CON -3,650,000

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 3,650,000

Total:

#### 4267 HBP

Local Match

CON

-3,650,000

3,650,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4267 HBP

Local Match

CON

3,650,000

-3,650,000

Fed. Reimb. Rate: 100.00% 10/20/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 22/23. As requested in September 2020 Survey.

Total:

#### 4267 HBP

Local Match

CON

-3,650,000

3,650,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4267 HBP

Local Match

CON

-3,650,000 3,650,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4267 HBP

Local Match

CON

-3,650,000 3,650,000

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4267 HBP

Local Match

CON

3,650,000

-3,650,000

Fed. Reimb. Rate: 100.00% 9/24/2019 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2019 Survey.

Total:

#### 4267 HBP

Local Match

CON

633,000

633,000

Fed. Reimb. Rate: 100.00% 9/18/2018 Jesus Serrano: Revising CON funds per local agency’s 2018 HBP Survey. A revised LAPG 6-D will be required prior to authorization of funds.

Total: 633,000

#### 4267 HBP

Local Match

CON

3,017,000

3,017,000

Fed. Reimb. Rate: 100.00% 2/24/2015 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

2/13/2015 Jesus Serrano: New candidate project accepted into the HBP. CON funds and schedule per local agency 6-A dated 2/11/2015.

Total: 3,017,000

v

Merced County BRIDGE NO. 39C0350, KIBBY ROAD OVER BEAR CREEK, 0.2 MI N/O S BEAR CREEK DR. Replace 2-lane bridge with a standard 2-lane bridge. 7/5/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(092)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 630,000 |  | 87,660 |  |  |  |  |  | 717,660 |
| R/W | 100,000 |  | 210,000 |  |  |  |  |  | 310,000 |
| CON |  |  |  | 3,290,000 |  |  |  |  | 3,290,000 |
| Total | 730,000 |  | 297,660 | 3,290,000 |  |  |  |  | 4,317,660 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 730,000 |  | 297,660 | 3,290,000 |  |  |  |  | 4,317,660 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 730,000 |  | 297,660 | 3,290,000 |  |  |  |  | 4,317,660 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 630,000 |  | 87,660 |  |  |  |  |  | 717,660 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 630,000 |  | 87,660 |  |  |  |  |  | 717,660 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3960 HBP PE

Local Match

87,660 87,660

Fed. Reimb. Rate: 100.00% 4/23/2021 Rattan Singh: Revising the PE funds per Agency’s request in LAPG Ex 6D dated 4-12-2021.

Total: 87,660

#### 3960 HBP

Local Match

#### PE 630,000

630,000

Fed. Reimb. Rate: 100.00% 7/5/2012 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

7/2/2012 Jesus Serrano: New eligible project. PE funds and schedule per local agency’s 6-A dated 6/18/2012.

Total: 630,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 100,000 |  | 210,000 |  |  |  |  |  | 310,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 100,000 |  | 210,000 |  |  |  |  |  | 310,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3960 HBP

Local Match

R/W

210,000 210,000

Fed. Reimb. Rate: 100.00% 4/23/2021 Rattan Singh: Revising the R/W funds per Agency’s request in LAPG Ex 6D dated 4-12-2021.

#### 3960 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/11/2016 Bruce Sumida: Agency received NEPA Clearance and is proceeding with RFA RW. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total: 210,000

Total:

#### 3960 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3960 HBP R/W

Local Match

vFed. Reimb. Rate: 100.00% 9/16/2013 Jesus Serrano: R/W funds revised per local agency’s 2013 HBP Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3960 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 7/5/2012 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

7/2/2012 Jesus Serrano: New eligible project. R/W funds and schedule per local agency’s 6-A dated 6/18/2012.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 3,290,000 |  |  |  |  | 3,290,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 3,290,000 |  |  |  |  | 3,290,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3960 HBP

Local Match Fed. Reimb. Rate: 100.00%

CON

3,290,000

8/25/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in August 2022 Status.

-3,290,000

Total:

### New!

#### 3960 HBP CON -3,290,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3960 HBP CON -3,290,000 3,290,000

Local Match

vFed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3960 HBP CON -3,290,000 3,290,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

3,290,000

Total:

Total:

Total:

#### 3960 HBP

Local Match

CON

-3,290,000

3,290,000

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3960 HBP

Local Match

CON

3,290,000

-3,290,000

Fed. Reimb. Rate: 100.00% 9/23/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.

Total:

#### 3960 HBP

Local Match

CON

-238,000

-238,000

Fed. Reimb. Rate: 100.00% 4/23/2021 Rattan Singh: Revising the CON funds per Agency’s submittal in LAPG Ex 6D dated 4-12-2021.

Total: -238,000

#### 3960 HBP CON -3,528,000

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

3,528,000

Total:

#### 3960 HBP

Local Match

CON

-3,528,000

3,528,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

v

Total:

#### 3960 HBP

Local Match

CON

-3,528,000 3,528,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3960 HBP

Local Match

CON

3,528,000

-3,528,000

Fed. Reimb. Rate: 100.00% 10/20/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2020 Survey.

#### 3960 HBP CON -3,528,000

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 3,528,000

Total:

#### 3960 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

#### 3960 HBP CON 3,528,000

Local Match

Fed. Reimb. Rate: 100.00% 9/21/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP surveys.

Total:

-3,528,000

Total:

#### 3960 HBP

Local Match

CON

3,528,000

3,528,000

Fed. Reimb. Rate: 100.00% 7/5/2012 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

7/2/2012 Jesus Serrano: New eligible project. CON funds and schedule per local agency’s 6-A dated 6/18/2012.

Total: 3,528,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

**MPO Summary:** Merced County Association Of Governments

## Number of Projects: 10

**Total Costs:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 5,094,208 | 3,392,000 | 1,412,369 | 3,290,000 | 8,555,302 |  | 1,100,000 | 5,577,511 | 28,421,390 |
| Local Match | 90,864 |  |  |  | 33,650 |  |  | 290,650 | 415,164 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total for all Phases | 5,185,072 | 3,392,000 | 1,412,369 | 3,290,000 | 8,588,952 |  | 1,100,000 | 5,868,161 | 28,836,554 |